

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF SEPTEMBER 29, 2017

Payden & Rygel

Assets: \$414.32 million Weighted Average Maturity: 33 Days Weighted Average Life: 80 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
BK OF MONTREAL -REPO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		50,000,000	10/02/2017	10/02/2017	1.04	50,000,000
CITIGROUP TRI PARTY	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		35,000,000	10/05/2017	10/05/2017	1.02	35,000,000
DREYFUS TREASURY & AGENCY CASH MANAGEMENT	Investment Company		7,765,412	10/02/2017	10/02/2017	0.89	7,765,412
GOLDMAN SACHS TRI PARTY	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		35,000,000	10/03/2017	10/03/2017	1.02	35,000,000
MERRILL LYNCH P-REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	10/02/2017	10/02/2017	1.01	25,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828S84	5,000,000	10/03/2017	07/31/2018	1.05	5,007,870
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828Q86	20,000,000	10/03/2017	04/30/2018	1.05	20,023,989
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828N97	20,000,000	10/03/2017	01/31/2018	1.05	20,019,320
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828V64	10,000,000	10/03/2017	01/31/2019	1.07	10,017,384
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828M23	10,000,000	10/03/2017	10/31/2017	1.05	10,001,422
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313397MN8	10,000,000	10/04/2017	10/04/2017	1.00	9,999,460
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0F57	1,000,000	10/05/2017	10/05/2017	1.02	1,000,019
NCUA GUARANTEED NOTES TRUST 2010-R2	U.S. Government Agency Debt	62888UAA8	9,949,922	10/05/2017	11/06/2017	1.43	9,951,771
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385MQ6	15,860,000	10/06/2017	10/06/2017	1.00	15,858,271
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A9P21	1,500,000	10/06/2017	04/06/2018	1.15	1,499,769
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EG6G5	5,000,000	10/08/2017	08/08/2018	1.11	5,001,319
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EEXN5	1,000,000	10/08/2017	12/08/2017	1.07	1,000,381
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GAP32	5,000,000	10/11/2017	01/11/2018	1.08	5,000,549
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912796KR9	10,000,000	10/12/2017	10/12/2017	0.94	9,997,446
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFJX6	5,800,000	10/19/2017	10/19/2018	1.15	5,811,150
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385NE2	10,000,000	10/20/2017	10/20/2017	1.00	9,995,100

** Uses the next reset date for floating rate notes

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EEZ52	2,720,000	10/22/2017	03/22/2018	1.10	2,722,212
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8VF7	10,000,000	10/26/2017	01/26/2018	1.12	10,005,036
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EEQ94	6,650,000	10/27/2017	11/27/2017	1.09	6,651,663
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828TW0	10,000,000	10/31/2017	10/31/2017	1.04	9,997,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796MA4	10,000,000	11/02/2017	11/02/2017	0.97	9,991,779
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313397PY1	13,000,000	12/01/2017	12/01/2017	1.06	12,977,679
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385RZ1	3,600,000	01/19/2018	01/19/2018	1.10	3,588,336
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912796LJ6	20,000,000	02/01/2018	02/01/2018	1.08	19,928,156
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313397ST9	15,000,000	02/06/2018	02/06/2018	1.13	14,941,785
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313TY4	6,000,000	03/07/2018	03/07/2018	1.17	5,970,360
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796NU9	5,000,000	03/08/2018	03/08/2018	1.16	4,975,224
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385UF1	16,616,000	03/14/2018	03/14/2018	1.17	16,530,228
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313VJ4	1,150,000	04/10/2018	04/10/2018	1.19	1,142,960
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313XT0	1,195,000	06/06/2018	06/06/2018	1.25	1,185,079
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385D86	1,000,000	08/30/2018	08/30/2018	1.30	988,380

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